

**Samenstelling  
beleggings-  
portefeuille VGZ  
30 juni 2024**



COÖPERATIE VGZ

**Voorop in gezondheid en zorg.  
Voor iedereen.**

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A large, irregular teal shape that serves as a background for the main title. It has a soft, organic feel with rounded edges.

# Samenstelling beleggings- portefeuille VGZ

## Mandaten in portefeuille

Assetcategorie	Assetmanager	Intern mandaat	Extern mandaat
<b>Intern mandaat</b>			
Staats- en bedrijfsobligaties	VGZ intern	59,6%	
Aandelen Developed markets	VGZ intern	11,2%	
Health Impact investing	VGZ intern	0,1%	
<b>Extern mandaat</b>			
Leveraged Loans	Janus Henderson		7,7%
Emerging Markets Debt hard currency	Neuberger Berman		7,3%
Nederlandse Woninghypotheken	Goldman Sachs Asset Management		6,1%
Export Credit Agency leningen	Goldman Sachs Asset Management		4,1%
Aandelen Emerging markets	Robeco		4,0%
		<b>70,9%</b>	<b>29,1%</b>

## Regio-allocatie

Regio	Waarde (in €)
Europa	2.809.835.826
Noord-Amerika	375.456.429
Azië	193.601.646
Afrika	48.066.861
Midden-Oosten	8.697.830
Oceanië	14.665.914
Supranational	12.411.910
<b>Totaal</b>	<b>3.585.524.692</b>

## Sector-allocatie

NACE sector	Waarde (in €)
Public administration and defence, compulsory soci	1.446.307.790
Financial service activities, except insurance and	1.225.753.361
Manufacture of computer, electronic and optical pr	117.459.190
Manufacture of basic pharmaceutical products and p	89.563.752
Electricity, gas, steam and air conditioning suppl	80.937.008
Manufacture of motor vehicles, trailers and semi-t	71.606.415
Retail trade, except of motor vehicles and motorcy	42.221.894
Manufacture of machinery and equipment n.e.c.	41.973.843
Publishing activities	39.255.111
Activities auxiliary to financial services and ins	38.847.059
Telecommunications	33.303.170
Rental and leasing activities	29.416.495
Information service activities	28.536.371
Manufacture of chemicals and chemical products	25.869.082
Insurance, reinsurance and pension funding, except	23.326.085
Manufacture of electrical equipment	20.756.475
Manufacture of paper and paper products	20.699.941
Manufacture of food products	19.809.579
Manufacture of wearing apparel	16.965.661
Real estate activities	12.795.782
Activities of extraterritorial organisations and b	12.411.910
Manufacture of beverages	11.369.438
Wholesale trade, except of motor vehicles and moto	11.255.905
Motion picture, video and television programme pro	10.837.739
Warehousing and support activities for transportat	9.992.998
Security and investigation activities	9.935.485
Advertising and market research	9.386.410
Computer programming, consultancy and related acti	9.239.711
Food and beverage service activities	8.000.100
Manufacture of other non-metallic mineral products	7.561.187
Human health activities	7.265.847
Other manufacturing	6.507.826
Architectural and engineering activities, technica	6.086.429
Manufacture of other transport equipment	5.380.163

NACE sector	Waarde (in €)
Programming and broadcasting activities	4.786.357
Mining support service activities	4.311.337
Manufacture of rubber and plastic products	4.166.440
Legal and accounting activities	3.365.845
Land transport and transport via pipelines	3.132.419
Mining of metal ores	2.316.689
Postal and courier activities	2.115.567
Services to buildings and landscape activities	1.892.903
Scientific research and development	1.838.526
Employment activities	1.615.394
Water transport	1.139.062
Air transport	836.650
Manufacture of leather and related products	591.075
Civil engineering	588.864
Wholesale and retail trade and repair of motor veh	496.434
Accommodation	425.477
Office administrative, office support and other bu	324.539
Manufacture of basic metals	301.983
Education	200.535
Construction of buildings	167.386
Water collection, treatment and supply	88.889
Sports activities and amusement and recreation act	81.446
Manufacture of coke and refined petroleum products	39.644
Extraction of crude petroleum and natural gas	31.141
Repair and installation of machinery and equipment	18.017
Manufacture of textiles	16.863
<b>Eindtotaal</b>	<b>3.585.524.692</b>

## Regio- en sectormatrix

NACE sector	Afrika	Azië	Europa	Latijns-Amerika	Midden-Oosten	Oceanië	Noord-Amerika	Supranational	Eindtotaal
General public administration activities	33.552.221	39.993.306	1.288.384.213	84.378.049					1.446.307.790
Other monetary intermediation	2.440.271	30.876.581	527.014.830	6.457.754	8.623.355		132.828.326		708.241.118
Trusts, funds and similar financial entities			494.225.517						494.225.517
Manufacture of basic pharmaceutical products	442.046	7.144.464	67.641.321	219.895	31.332		14.084.694		89.563.752
Manufacture of motor vehicles		3.938.768	46.252.405			11.088.193	8.748.553		70.027.919
Manufacture of electronic components		13.772.953					29.254.410		43.027.363
Manufacture of communication equipment		7.366.560					34.847.501		42.214.062
Manufacture of other special-purpose machinery n.e.c.		14.693.432	23.525.611				109.745		38.328.787
Other software publishing			8.185.898	368.046	63.142		27.121.180		35.738.266
Transmission of electricity			31.426.320	114.576					31.540.896
Web portals	3.613.491	6.968.657	4.318.928				13.635.294		28.536.371
Renting and leasing of cars and light motor vehicles			27.412.905	-					27.412.905
Wireless telecommunications activities	1.109.201	7.960.825	6.905.861	3.308.897	939.402	1.756.721	2.642.456		24.623.363
Other activities auxiliary to financial services, except insurance and pension funding	666.239		16.272.780	940.494			6.381.575		24.261.088
Production of electricity		798.812	20.279.166	178.560					21.256.538
Retail sale via mail order houses or via Internet		2.933.044	1.495.044				13.692.079		18.120.167
Manufacture of wearing apparel			16.965.661						16.965.661
Retail trade, except of motor vehicles and motorcy	561.031	4.516.282	6.489.029	1.800.307	434.866		2.785.226		16.586.741
Electricity, gas, steam and air conditioning suppl			13.198.572	1.589.725			1.513.140		16.301.437
Financial leasing		1.543.168	14.277.771						15.820.939
Non-life insurance		1.927.024	10.109.016	420.363			3.285.681		15.742.084
Manufacture of food products		2.047.147	10.222.487	156.271			3.197.711		15.623.616
Manufacture of household and sanitary goods and of toilet requisites		1.664.828	6.717.279	476.750			6.731.502		15.590.359
Renting and operating of own or leased real estate	26.652	708.605	10.312.970	263.371	434.733		955.161		12.701.494
Activities of extraterritorial organisations and b								12.411.910	12.411.910
Distribution of electricity			10.195.960	656.191		952.159			11.804.309
Manufacture of soft drinks, production of mineral		334.155	4.576.425	3.414.465			3.044.392		11.369.438
Manufacture of instruments and appliances for meas		157.899					11.059.331		11.217.229
Manufacture of electric motors, generators and transformers		1.529.464	8.375.604	814.324					10.719.392
Security systems service activities			9.935.485						9.935.485
Advertising agencies		80.211	3.956.610				5.349.588		9.386.410
Manufacture of electrical equipment		209.945	7.889.987		290.335		980.828		9.371.095
Computer programming, consultancy and related acti		1.728.654	1.155.039		-		6.046.487		8.930.180
Wired telecommunications activities	52.951	6.595.681	182.922			868.841			7.700.395



NACE sector	Afrika	Azië	Europa	Latijns-Amerika	Midden-Oosten	Oceanië	Noord-Amerika	Supranational	Eindtotaal
Manufacture of irradiation, electromedical and electrotherapeutic equipment		1.459.597	4.839.630				1.215.119		7.514.346
Service activities incidental to land transportati		72.444	7.086.310	153.111					7.311.865
Wholesale trade, except of motor vehicles and moto	70.577	204.037	3.840.876				2.441.551		6.557.042
Manufacture of other chemical products n.e.c.		118.036	5.838.507	589.606					6.546.149
Manufacture of medical and dental instruments and		1.481.196	2.523.048				2.503.582		6.507.826
Manufacture of concrete products for construction purposes			6.451.817						6.451.817
Other food service activities			6.299.048						6.299.048
Other credit granting			4.936.800				1.143.415		6.080.215
Motion picture, video and television programme distribution activities							5.908.599		5.908.599
Manufacture of paints, varnishes and similar coatings, printing ink and mastics			16.984				5.724.055		5.741.039
Administration of financial markets			5.301.025	43.520	5.229				5.349.774
Architectural and engineering activities, technica			5.301.668						5.301.668
Manufacture of industrial gases			3.919.104				1.378.323		5.297.427
Fund management activities	147.752		4.368.048				675.843		5.191.642
Motion picture, video and television programme production activities							4.929.140		4.929.140
Television programming and broadcasting activities			4.786.357						4.786.357
Specialist medical practice activities			4.382.002						4.382.002
Manufacture of computer, electronic and optical pr		970.099	3.408.794						4.378.893
Support activities for petroleum and natural gas extraction					4.311.337				4.311.337
Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres		1.458.735	2.577.575						4.036.310
Manufacture of perfumes and toilet preparations		123.043	3.910.647						4.033.690
Life insurance	202.393	1.596.031	1.551.243	123.077	120.676		426.183		4.019.602
Building of ships and floating structures			3.859.889						3.859.889
Security and commodity contracts brokerage	357.005	344.684	61.986				3.087.427		3.851.101
Manufacture of paper and paperboard	168.926		3.485.974						3.654.900
Manufacture of consumer electronics		3.617.689							3.617.689
Reinsurance			3.564.399						3.564.399
Legal and accounting activities			3.342.421		23.424				3.365.845
Retail sale of hardware, paints and glass in speci							2.961.671		2.961.671
Manufacture of magnetic and optical media							2.805.538		2.805.538
Manufacture of computers and peripheral equipment		2.684.071							2.684.071
Agents involved in the sale of food, beverages and	939.765	1.599.029							2.538.795
Hospital activities	40.807	1.394.540	360.293		582.530				2.378.169
Manufacture of other organic basic chemicals		1.954.305			196.066				2.150.371
Other postal and courier activities			1.469.464				646.103		2.115.567



NACE sector	Afrika	Azië	Europa	Latijns-Amerika	Midden-Oosten	Oceanië	Noord-Amerika	Supranational	Eindtotaal
Manufacture of chemicals and chemical products			1.651.286				320.372		1.971.657
Renting and leasing of trucks			1.966.666						1.966.666
Other publishing activities			1.936.711						1.936.711
Mining of other non-ferrous metal ores	1.583.337	216.440	-	105.546					1.905.322
Combined facilities support activities			1.892.903						1.892.903
Research and experimental development on biotechnology		105.550					1.732.976		1.838.526
Restaurants and mobile food service activities		33.352					1.667.701		1.701.053
Activities of employment placement agencies		1.615.394							1.615.394
Service activities incidental to air transportatio		438.803	895.775	259.346					1.593.925
Publishing of computer games		1.580.133							1.580.133
Retail sale of clothing in specialised stores			1.268.008	260.797					1.528.805
Manufacture of motor vehicles, trailers and semi-t		1.438.799		63.611					1.502.410
Land transport and transport via pipelines		1.442.369							1.442.369
Manufacture of ovens, furnaces and furnace burners		1.428.993							1.428.993
Wholesale of metals and metal ores		1.393.465							1.393.465
Manufacture of condiments and seasonings							1.317.136		1.317.136
Manufacture of air and spacecraft and related machinery		249.432					1.016.340		1.265.772
Manufacture of machinery for mining, quarrying and		174.111					1.066.044		1.240.155
Sea and coastal freight water transport		257.537	504.197	354.419	22.910				1.139.062
Manufacture of pulp				1.126.542					1.126.542
Activities of holding companies		185.729	350.365	381.858	156.844				1.074.797
Manufacture of cement			55.628	980.069					1.035.697
Retail sale of medical and orthopaedic goods in specialised stores	702.158			110.865	193.313				1.006.336
Processing of tea and coffee		53.925	944.340						998.265
Satellite telecommunications activities							979.411		979.411
Manufacture of agricultural and forestry machinery			369.315				606.593		975.908
Freight rail transport				75.182			836.006		911.188
Service activities incidental to water transportat		911.001							911.001
Passenger air transport		340.838		388.128	107.685				836.650
Technical testing and analysis			784.761						784.761
Transport via pipeline					778.862				778.862
Manufacture of electric domestic appliances		368.017	260.040						628.057
Retail sale of automotive fuel in specialised stor		93.248	103.008	424.892					621.148
Manufacture of footwear							591.075		591.075
Civil engineering			20.242		544.043				564.285





NACE sector	Afrika	Azië	Europa	Latijns-Amerika	Midden-Oosten	Oceanië	Noord-Amerika	Supranational	Eindtotaal
Manufacture of cocoa, chocolate and sugar confectionery							545.562		545.562
Retail sale of games and toys in specialised stores			517.064						517.064
Other retail sale in non-specialised stores		126.576		370.082					496.658
Sale of cars and light motor vehicles		192.519	303.915		-				496.434
Manufacture of macaroni, noodles, couscous and similar farinaceous products				465.238					465.238
Wholesale of pharmaceutical goods							462.340		462.340
Hotels and similar accommodation		425.477							425.477
Mining of iron ores	411.367								411.367
Processing and preserving of fish, crustaceans and molluscs		351.337							351.337
Manufacture of corrugated paper and paperboard and of containers of paper and paperboard				234.607			93.532		328.139
Other business support service activities n.e.c.	222.594				101.945				324.539
Other financial service activities, except insuran	310.775								310.775
Manufacture of tubes, pipes, hollow profiles and r			49.983	252.000					301.983
Other human health activities		149.741			140.225				289.966
Manufacture of rusks and biscuits; manufacture of preserved pastry goods and cakes	53.356		211.731						265.087
Manufacture of grain mill products		224.569							224.569
Human health activities				173.628	42.082				215.710
Other information technology and computer service			199.661						199.661
Activities of insurance agents and brokers	193.454								193.454
Wholesale of other household goods		185.591							185.591
Other transportation support activities		176.208							176.208
Manufacture of motorcycles		174.573							174.573
Construction of residential and non-residential bu		141.175		0	26.211				167.386
Retail sale of newspapers and stationery in specia					145.282				145.282
Tertiary education					142.031				142.031
Retail sale of cosmetic and toilet articles in specialised stores				134.439					134.439
Manufacture of builders' ware of plastic		130.131							130.131
Wholesale of mining, construction and civil engineering machinery	118.672								118.672
Manufacture of fertilisers and nitrogen compounds	79.820	36.987	-						116.807
Computer programming activities		109.870							109.870
Retail sale of audio and video equipment in specialised stores					103.583				103.583
Water collection, treatment and supply				88.889					88.889
Real estate agencies		82.768							82.768
Fitness facilities					81.446				81.446
Manufacture of other transport equipment							79.928		79.928



NACE sector	Afrika	Azië	Europa	Latijns-Amerika	Midden-Oosten	Oceanië	Noord-Amerika	Supranational	Eindtotaal
Manufacture of other parts and accessories for motor vehicles			76.085						76.085
Manufacture of other non-metallic mineral products n.e.c.		73.673							73.673
Other education n.e.c.		58.504							58.504
Manufacture of refined petroleum products		-	-	39.644					39.644
Manufacture of other electrical equipment			37.930						37.930
Rental and leasing activities					36.923				36.923
Distribution of gaseous fuels through mains			33.828						33.828
Extraction of crude petroleum				31.141					31.141
Construction of utility projects for electricity and telecommunications		24.580							24.580
Manufacture of other food products n.e.c.		18.770							18.770
Repair and maintenance of ships and boats					18.017				18.017
Manufacture of textiles			16.863						16.863
Manufacture of other inorganic basic chemicals		11.941							11.941
Management of real estate on a fee or contract basis		11.521							11.521
<b>Eindtotaal</b>	<b>48.066.861</b>	<b>193.601.646</b>	<b>2.809.835.826</b>	<b>112.788.276</b>	<b>18.697.830</b>	<b>14.665.914</b>	<b>375.456.429</b>	<b>12.411.910</b>	<b>3.585.524.692</b>

## Lijst met investeringen per sector

Onderstaande beleggingsportefeuille is een momentopname.

Als gevolg van ontwikkelingen op de financiële markten, onze aanpassingen van de beleggingsmix en onze ambities op het gebied van maatschappelijk verantwoord beleggen is de portefeuille voortdurend aan verandering onderhevig.

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
<b>General public administration activities</b>		<b>1.446.307.790</b>	<b>1.446.307.790</b>
NETHERLANDS GOVERNMENT		785.038.193	785.038.193
DUTCH TREASURY CERT		374.169.570	374.169.570
KUNTARAOITUS OYJ		19.451.300	19.451.300
BUNDESOBLIGATION		19.262.800	19.262.800
REPUBLIC OF INDONESIA		19.159.789	19.159.789
UNITED MEXICAN STATES		18.982.945	18.982.945
REPUBLIC OF PERU		18.823.710	18.823.710
ROMANIA		18.599.032	18.599.032
REPUBLIC OF PHILIPPINES		16.878.520	16.878.520
BULGARIA		16.433.801	16.433.801
REPUBLIC OF CHILE		15.124.832	15.124.832
REPUBLIC OF SERBIA		13.089.395	13.089.395
IVORY COAST		12.997.987	12.997.987
REPUBLIC OF SOUTH AFRICA		12.709.791	12.709.791
REPUBLIC OF COLOMBIA		12.349.431	12.349.431
DOMINICAN REPUBLIC		12.066.379	12.066.379
HUNGARY		10.585.764	10.585.764
NORTH MACEDONIA		6.377.372	6.377.372
REPUBLIC OF ALBANIA		6.181.193	6.181.193
REPUBLIC OF LITHUANIA		6.073.906	6.073.906
LAND NORDRHEIN-WESTFALEN		4.759.665	4.759.665
BENIN INTL GOV BOND		4.077.166	4.077.166
MONGOLIA INTL BOND		3.954.997	3.954.997
REPUBLIC OF LATVIA		3.857.088	3.857.088
REPUBLIC OF SENEGAL		3.767.278	3.767.278
REPUBLIC OF PANAMA		3.413.340	3.413.340
DEXIA		2.993.056	2.993.056
STATE OF MINAS GERAIS		2.389.283	2.389.283
CROATIA		1.512.078	1.512.078

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
COSTA RICA GOVERNMENT		1.228.129	1.228.129
<b>Other monetary intermediation</b>	<b>58.778.118</b>	<b>649.463.000</b>	<b>708.241.118</b>
BPCE SA		41.806.981	41.806.981
DE VOLKSBANK NV		28.956.898	28.956.898
Bank of America Corp	1.677.261	24.814.805	26.492.066
ABN AMRO BANK NV		25.559.779	25.559.779
CREDIT AGRICOLE SA		25.160.326	25.160.326
BANK OF NOVA SCOTIA		25.156.945	25.156.945
BNP PARIBAS		21.984.010	21.984.010
BANQUE FED CRED MUTUEL		21.892.621	21.892.621
DEUTSCHE KREDITBANK AG		21.378.671	21.378.671
KFW		19.061.430	19.061.430
NATWEST MARKETS PLC		18.294.791	18.294.791
SOCIETE GENERALE		18.261.164	18.261.164
CANADIAN IMPERIAL BANK		15.119.931	15.119.931
TORONTO-DOMINION BANK		14.557.358	14.557.358
BANK OF MONTREAL		12.815.579	12.815.579
LB BADEN-WUERTTEMBERG		12.563.198	12.563.198
COOPERATIEVE RABOBANK UA		12.482.829	12.482.829
ROYAL BANK OF CANADA		12.294.768	12.294.768
BANK GOSPODARSTWA KRAJOW		12.257.497	12.257.497
HSBC Holdings PLC	6.288.492	5.618.251	11.906.743
RAIFFEISEN BANK INTL		10.839.764	10.839.764
OP CORPORATE BANK PLC		10.081.836	10.081.836
FED CAISSES DESJARDINS		10.003.992	10.003.992
Banco Santander SA	2.798.023	7.137.197	9.935.220
BANK OF IRELAND GROUP		9.199.022	9.199.022
AIB GROUP PLC		9.137.862	9.137.862
Citigroup Inc	793.731	7.500.593	8.294.324
SBAB BANK AB		7.852.898	7.852.898
SPAREBANK 1 SR BANK ASA		7.594.030	7.594.030
STANDARD CHARTERED BANK		7.545.628	7.545.628
CREDIT AGRICOLE LONDON		7.229.478	7.229.478
SUMITOMO MITSUI FINL GRP		6.991.754	6.991.754
CAIXABANK SA		6.826.878	6.826.878
mitsubishi UFJ FIN GRP		6.805.643	6.805.643

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
SWEDBANK AB		6.660.993	6.660.993
NIBC BANK NV		6.495.138	6.495.138
NORDEA BANK ABP		6.343.953	6.343.953
BANCO BILBAO VIZCAYA ARG		6.267.734	6.267.734
BERLIN HYP AG		5.957.571	5.957.571
HUNGARIAN DEVELOPMENT BA		5.847.270	5.847.270
DEUT PFANDBRIEFBANK AG		5.606.013	5.606.013
LANDBK HESSEN-THUERINGEN		5.045.303	5.045.303
BAYERISCHE LANDESBANK		5.041.465	5.041.465
NATWEST GROUP PLC		4.967.263	4.967.263
NATIONWIDE BLDG SOCIETY		4.938.973	4.938.973
NEDER WATERSCHAPSBANK		4.905.532	4.905.532
ACHMEA BANK NV		4.777.066	4.777.066
BARCLAYS PLC		4.667.370	4.667.370
SKANDINAVISKA ENSKILDA		4.421.690	4.421.690
HSBC BANK PLC		4.319.065	4.319.065
NATIONAL BANK OF CANADA		4.036.522	4.036.522
SPAREBANK 1 OESTLANDET		3.971.374	3.971.374
MUENCHENER HYPOTHEKENBNK		3.942.483	3.942.483
JPMorgan Chase & Co	3.714.941		3.714.941
SPAREBANK 1 SMN		3.714.576	3.714.576
TATRA BANKA AS		3.090.447	3.090.447
KBC GROUP NV		3.004.737	3.004.737
RAIFFEISEN SCHWEIZ		2.687.512	2.687.512
INTESA SANPAOLO SPA		2.668.124	2.668.124
BNP Paribas SA	2.645.930		2.645.930
MAGYAR EXPORT-IMPORT BAN		2.644.841	2.644.841
LLOYDS BANKING GROUP PLC		2.616.306	2.616.306
VOLKSBANK WIEN AG		2.602.924	2.602.924
BAWAG P.S.K.		2.584.428	2.584.428
LANDESBANK BERLIN AG		2.556.974	2.556.974
ZUERCHER KANTONALBANK		2.550.147	2.550.147
CARREFOUR BANQUE		2.533.212	2.533.212
SANTANDER CONSUMER BANK		2.484.435	2.484.435
LLOYDS BK CORP MKTS PLC		2.457.920	2.457.920
Bank Central Asia Tbk PT	2.372.964		2.372.964

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Al Rajhi Bank	2.344.856		2.344.856
UniCredit SpA	2.317.497		2.317.497
NU Holdings Ltd/Cayman Islands	2.229.997		2.229.997
ING Groep NV	2.161.175		2.161.175
ARION BANKI HF		2.065.414	2.065.414
MIZUHO FINANCIAL GROUP		1.996.850	1.996.850
NYKREDIT REALKREDIT AS		1.591.546	1.591.546
Mitsubishi UFJ Financial Group	1.590.835		1.590.835
Mizuho Financial Group Inc	1.584.594		1.584.594
Sumitomo Mitsui Financial Grou	1.557.287		1.557.287
BELFIUS BANK SA/NV		1.552.080	1.552.080
Itau Unibanco Holding SA	1.478.693		1.478.693
Kuwait Finance House KSCP	1.440.612		1.440.612
National Bank of Kuwait SAKP	1.421.936		1.421.936
Bank Rakyat Indonesia Persero	1.344.203		1.344.203
Grupo Financiero Banorte SAB d	1.273.023		1.273.023
COMMERZBANK AG		1.063.340	1.063.340
Standard Bank Group Ltd	995.367		995.367
Malayan Banking Bhd	970.194		970.194
Saudi Awwal Bank	921.033		921.033
CIMB Group Holdings Bhd	910.587		910.587
OTP Bank Nyrt	805.572		805.572
FirstRand Ltd	683.022		683.022
Public Bank Bhd	648.002		648.002
Banque Saudi Fransi	614.692		614.692
Kasikornbank PCL	602.124		602.124
Arab National Bank	595.427		595.427
BNI Tbk PT	560.079		560.079
Abu Dhabi Islamic Bank PJSC	551.935		551.935
Banco de Chile	550.933		550.933
Turkiye Is Bankasi AS	529.451		529.451
Capitec Bank Holdings Ltd	504.033		504.033
Gulf Bank KSCP	354.157		354.157
Akbank TAS	353.357		353.357
US Bancorp	341.900		341.900
Bancolombia SA	333.971		333.971

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Tisco Financial Group PCL	310.559		310.559
Metropolitan Bank & Trust Co	307.885		307.885
National Bank of Greece SA	304.775		304.775
Eurobank Ergasias Services and	302.358		302.358
Hana Financial Group Inc	301.224		301.224
AMMB Holdings Bhd	296.889		296.889
BDO Unibank Inc	285.597		285.597
Nedbank Group Ltd	257.849		257.849
Piraeus Financial Holdings SA	238.076		238.076
Banco Bradesco SA	235.407		235.407
CTBC Financial Holding Co Ltd	235.139		235.139
Yapi ve Kredi Bankasi AS	221.896		221.896
Haci Omer Sabanci Holding AS	212.180		212.180
Alpha Services and Holdings SA	198.439		198.439
KB Financial Group Inc	192.251		192.251
Shinhan Financial Group Co Ltd	187.539		187.539
Bank AlBilad	173.527		173.527
Komercni Banka AS	158.871		158.871
SinoPac Financial Holdings Co	146.077		146.077
Banco Santander Chile	144.807		144.807
BNK Financial Group Inc	117.146		117.146
Banco de Credito e Inversiones	107.134		107.134
Boubyan Bank KSCP	96.842		96.842
Thanachart Capital PCL	93.536		93.536
RHB Bank Bhd	83.641		83.641
Banrisul	78.362		78.362
Chang Hwa Commercial Bank Ltd	72.340		72.340
BTN	71.633		71.633
Taiwan Business Bank	68.610		68.610
Commercial International Bank	64.533		64.533
Bank of the Philippine Islands	59.028		59.028
Bank Polska Kasa Opieki SA	54.941		54.941
Hong Leong Bank Bhd	54.684		54.684
Al Ahli Bank of Kuwait KSCP	43.804		43.804
Taishin Financial Holding Co L	32.024		32.024
Santander Bank Polska SA	28.765		28.765

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Turkiye Sinai Kalkinma Bankasi	26.774		26.774
Bank Syariah Indonesia Tbk PT	25.663		25.663
Grupo Elektra SAB DE CV	25.427		25.427
<b>Trusts, funds and similar financial entities</b>		<b>494.225.517</b>	<b>494.225.517</b>
Janus Henderson Alternatives Secured Fund A EUR		274.862.963	274.862.963
Goldman Sachs Dutch Residentia		219.362.554	219.362.554
<b>Manufacture of basic pharmaceutical products</b>	<b>68.356.497</b>	<b>21.207.255</b>	<b>89.563.752</b>
Novo Nordisk A/S	17.787.946		17.787.946
Sanofi SA	4.205.415	9.564.848	13.770.263
AstraZeneca PLC	9.069.859		9.069.859
Novartis AG	8.191.401		8.191.401
Roche Holding AG	7.419.066		7.419.066
Merck & Co Inc	1.977.566	3.918.919	5.896.484
NOVARTIS FINANCE SA		5.258.160	5.258.160
Eli Lilly & Co	4.624.260		4.624.260
GSK PLC	3.192.638		3.192.638
ROCHE FINANCE EUROPE BV		2.465.328	2.465.328
AbbVie Inc	1.892.441		1.892.441
Otsuka Holdings Co Ltd	1.617.873		1.617.873
Astellas Pharma Inc	1.475.393		1.475.393
Takeda Pharmaceutical Co Ltd	1.438.285		1.438.285
Daiichi Sankyo Co Ltd	1.426.966		1.426.966
Pfizer Inc	1.103.014		1.103.014
Bristol-Myers Squibb Co	530.794		530.794
Richter Gedeon Nyrt	486.659		486.659
Aspen Pharmacare Holdings Ltd	442.046		442.046
Celltrion Inc	380.438		380.438
Hansoh Pharmaceutical Group Co	296.458		296.458
Kalbe Farma Tbk PT	263.683		263.683
Genomma Lab Internacional SAB	219.895		219.895
Chong Kun Dang Pharmaceutical	97.418		97.418
Industri Jamu Dan Farmasi Sido	57.165		57.165
Organon & Co	37.701		37.701
LIVZON GROUP	37.164		37.164
Hanmi Pharm Co Ltd	33.188		33.188
Astra Industrial Group	31.332		31.332



Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Formosa Laboratories Inc	20.435		20.435
<b>Manufacture of motor vehicles</b>	<b>9.836.662</b>	<b>60.191.257</b>	<b>70.027.919</b>
MERCEDES-BENZ INT FINCE		18.556.678	18.556.678
TOYOTA FINANCE AUSTRALIA		11.088.193	11.088.193
VOLKSWAGEN INTL FIN NV		7.140.119	7.140.119
RCI BANQUE SA		5.901.645	5.901.645
TOYOTA MOTOR FINANCE BV		5.030.249	5.030.249
BMW FINANCE NV		5.012.915	5.012.915
TOYOTA MOTOR CREDIT CORP		4.958.740	4.958.740
Tesla Inc	3.508.943		3.508.943
Mercedes-Benz Group AG	2.108.081		2.108.081
Toyota Motor Corp	1.565.788		1.565.788
VOLKSWAGEN LEASING GMBH		1.489.400	1.489.400
Honda Motor Co Ltd	1.444.327		1.444.327
TRATON FINANCE LUX SA		1.013.317	1.013.317
BYD Co Ltd	374.301		374.301
Great Wall Motor Co Ltd	302.885		302.885
Ford Motor Co	280.870		280.870
Li Auto Inc	227.679		227.679
GT Capital Holdings Inc	23.788		23.788
<b>Manufacture of electronic components</b>	<b>38.314.477</b>	<b>4.712.886</b>	<b>43.027.363</b>
NVIDIA Corp	19.618.855		19.618.855
NIDEC CORP	1.444.279	4.712.886	6.157.165
Broadcom Inc	4.516.606		4.516.606
SK Hynix Inc	2.128.760		2.128.760
Advanced Micro Devices Inc	1.645.938		1.645.938
Renesas Electronics Corp	1.506.231		1.506.231
Murata Manufacturing Co Ltd	1.476.098		1.476.098
QUALCOMM Inc	1.378.974		1.378.974
Texas Instruments Inc	1.059.093		1.059.093
MediaTek Inc	1.046.905		1.046.905
Intel Corp	914.435		914.435
Realtek Semiconductor Corp	361.182		361.182
ASMedia Technology Inc	193.275		193.275
AAC Technologies Holdings Inc	183.446		183.446
Lotes Co Ltd	140.642		140.642

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
ASPEED Technology Inc	139.204		139.204
Parade Technologies Ltd	120.509		120.509
Raydium Semiconductor Corp	118.208		118.208
KCE Electronics PCL	116.184		116.184
LG Innotek Co Ltd	70.984		70.984
FocalTech Systems Co Ltd	59.501		59.501
Silicon Motion Technology Corp	43.074		43.074
Himax Technologies Inc	32.093		32.093
<b>Manufacture of communication equipment</b>	<b>28.272.833</b>	<b>13.941.228</b>	<b>42.214.062</b>
Apple Inc	19.593.015	12.919.052	32.512.067
Samsung Electronics Co Ltd	6.674.487		6.674.487
Cisco Systems Inc	1.313.258		1.313.258
CORNING INC		1.022.177	1.022.177
Xiaomi Corp	603.455		603.455
Digital Telecommunications Inf	88.618		88.618
<b>Manufacture of other special-purpose machinery n.e.c.</b>	<b>30.509.030</b>	<b>7.819.757</b>	<b>38.328.787</b>
ASML Holding NV	15.705.854	7.819.757	23.525.611
TSMC	8.890.640		8.890.640
Tokyo Electron Ltd	1.517.042		1.517.042
FANUC Corp	1.477.537		1.477.537
Keyence Corp	1.415.897		1.415.897
ASE Technology Holding Co Ltd	378.008		378.008
Vanguard International Semicon	346.385		346.385
United Microelectronics Corp	193.841		193.841
Veralto Corp	109.745		109.745
Win Semiconductors Corp	105.395		105.395
Inari Amertron Bhd	82.913		82.913
Sino-American Silicon Products	50.044		50.044
Hanmi Semiconductor Co Ltd	49.987		49.987
Global Unichip Corp	46.162		46.162
DB HiTek Co Ltd	43.853		43.853
Powertech Technology Inc	37.850		37.850
LEENO Industrial Inc	30.106		30.106
PSK Inc	27.771		27.771
<b>Other software publishing</b>	<b>35.738.266</b>		<b>35.738.266</b>

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Microsoft Corp	21.314.313		21.314.313
SAP SE	7.934.444		7.934.444
Salesforce Inc	1.555.674		1.555.674
Adobe Inc	1.542.087		1.542.087
Oracle Corp	1.516.410		1.516.410
Intuit Inc	1.192.697		1.192.697
TOTVS SA	368.046		368.046
Logo Yazilim Sanayi Ve Ticaret	189.371		189.371
Yalla Group Ltd	63.142		63.142
MIA Teknoloji AS	62.083		62.083
<b>Transmission of electricity</b>	<b>220.515</b>	<b>31.320.381</b>	<b>31.540.896</b>
BUITENGAATS C.V. and ZEEENERGIE C.V.		25.083.928	25.083.928
RTE RESEAU DE TRANSPORT		6.236.453	6.236.453
Interconexion Electrica SA ESP	114.576		114.576
Zorlu Enerji Elektrik Uretim A	105.938		105.938
<b>Web portals</b>	<b>26.257.677</b>	<b>2.278.693</b>	<b>28.536.371</b>
Alphabet Inc	12.744.488		12.744.488
Tencent Holdings Ltd	4.948.956		4.948.956
Prosus NV	2.040.235	2.278.693	4.318.928
Naspers Ltd	3.613.491		3.613.491
Booking Holdings Inc	890.806		890.806
NAVER Corp	477.418		477.418
Kuaishou Technology	459.978		459.978
GoTo Gojek Tokopedia Tbk PT	372.504		372.504
Tencent Music Entertainment Gr	255.384		255.384
Kanzhun Ltd	212.732		212.732
Kakao Corp	181.060		181.060
Autohome Inc	60.624		60.624
<b>Renting and leasing of cars and light motor vehicles</b>	<b>-</b>	<b>27.412.905</b>	<b>27.412.905</b>
ARVAL SERVICE LEASE SA/F		20.442.941	20.442.941
AYVENS SA		6.969.964	6.969.964
<b>Wireless telecommunications activities</b>	<b>19.285.526</b>	<b>5.337.838</b>	<b>24.623.363</b>
TELIA COMPANY AB		3.581.117	3.581.117
Deutsche Telekom AG	3.324.745		3.324.745
America Movil SAB de CV	2.353.955		2.353.955
TELSTRA CORP LTD		1.756.721	1.756.721

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
KDDI Corp	1.512.154		1.512.154
SoftBank Group Corp	1.482.549		1.482.549
SoftBank Corp	1.464.245		1.464.245
Telkom Indonesia Persero Tbk P	1.171.857		1.171.857
Advanced Info Service PCL	1.074.478		1.074.478
Verizon Communications Inc	1.047.787		1.047.787
Etihad Etisalat Co	939.402		939.402
AT&T Inc	927.265		927.265
MTN Group Ltd	927.167		927.167
T-Mobile US Inc	667.405		667.405
Telefonica Brasil SA	522.851		522.851
TIM SA/Brazil	432.092		432.092
SK Telecom Co Ltd	313.064		313.064
Indosat Tbk PT	256.192		256.192
Intouch Holdings PCL	235.785		235.785
PLDT Inc	210.468		210.468
Vodacom Group Ltd	182.034		182.034
CELCOMDIGI BHD	132.468		132.468
True Corp PCL	107.566		107.566
<b>Other activities auxiliary to financial services, except insurance and pension funding</b>	<b>11.596.911</b>	<b>12.664.176</b>	<b>24.261.088</b>
UBS Group AG	3.608.603	12.664.176	16.272.780
Visa Inc	2.678.700		2.678.700
Mastercard Inc	2.325.686		2.325.686
Charles Schwab Corp/The	699.943		699.943
Sanlam Ltd	666.239		666.239
Pagseguro Digital Ltd	432.991		432.991
PayPal Holdings Inc	393.093		393.093
Bank of New York Mellon Corp/T	284.153		284.153
XP Inc	267.457		267.457
StoneCo Ltd	240.046		240.046
<b>Production of electricity</b>	<b>4.361.734</b>	<b>16.894.804</b>	<b>21.256.538</b>
ENGIE SA		5.598.808	5.598.808
SSE PLC		5.464.722	5.464.722
ORSTED A/S		3.630.658	3.630.658
Iberdrola SA	2.860.921		2.860.921
VERBUND AG		2.200.617	2.200.617

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Barito Renewables Energy Tbk P	767.139		767.139
Metlen Energy & Metals SA	366.239		366.239
Engie Brasil Energia SA	178.560		178.560
Aydem Yenilenebilir Enerji AS	84.478		84.478
Akfen Yenilenebilir Enerji AS	72.724		72.724
Pertamina Geothermal Energy PT	31.672		31.672
Retail sale via mail order houses or via Internet	15.773.355	2.346.812	18.120.167
Amazon.com Inc	11.345.267	2.346.812	13.692.079
Alibaba Group Holding Ltd	2.026.298		2.026.298
PDD Holdings Inc	1.495.044		1.495.044
JD.com Inc	669.780		669.780
Vipshop Holdings Ltd	236.966		236.966
<b>Manufacture of wearing apparel</b>		<b>16.965.661</b>	<b>16.965.661</b>
KERING		9.818.221	9.818.221
ADIDAS AG		7.147.440	7.147.440
<b>Retail trade, except of motor vehicles and motorcy</b>	<b>11.772.571</b>	<b>4.814.169</b>	<b>16.586.741</b>
KONINKIJKE AHOLD DLHAIZE		4.814.169	4.814.169
Costco Wholesale Corp	2.351.500		2.351.500
Seven & i Holdings Co Ltd	1.403.876		1.403.876
CP ALL PCL	1.263.039		1.263.039
Wal-Mart de Mexico SAB de CV	1.256.164		1.256.164
SM Investments Corp	964.907		964.907
BIM Birlesik Magazalar AS	793.308		793.308
Sumber Alfaria Trijaya Tbk PT	524.258		524.258
Shoptite Holdings Ltd	498.841		498.841
Savola Group/The	434.866		434.866
Target Corp	433.726		433.726
Migros Ticaret AS	432.348		432.348
Grupo Comercial Chedraui SA de	425.351		425.351
GS Holdings Corp	256.330		256.330
AG Anadolu Grubu Holding AS	227.149		227.149
Sok Marketler Ticaret AS	222.055		222.055
Atacadao SA	118.793		118.793
Berli Jucker PCL	103.872		103.872
Woolworths Holdings Ltd/South	62.190		62.190
<b>Electricity, gas, steam and air conditioning suppl</b>	<b>5.107.596</b>	<b>11.193.842</b>	<b>16.301.437</b>

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
EDP FINANCE BV		3.726.597	3.726.597
VATTENFALL AB		3.443.233	3.443.233
ENEL FINANCE INTL NV		2.112.296	2.112.296
Enel SpA	2.004.730		2.004.730
EDP SA		1.911.716	1.911.716
NextEra Energy Inc	1.030.024		1.030.024
Cia Energetica de Minas Gerais	554.320		554.320
Southern Co/The	483.116		483.116
CPFL Energia SA	359.027		359.027
Enel Chile SA	331.391		331.391
Neoenergia SA	292.917		292.917
Equatorial Energia SA	52.070		52.070
<b>Financial leasing</b>	<b>1.543.168</b>	<b>14.277.771</b>	<b>15.820.939</b>
LEASEPLAN CORPORATION NV		11.992.524	11.992.524
AAREAL BANK AG		2.285.247	2.285.247
ORIX Corp	1.543.168		1.543.168
<b>Non-life insurance</b>	<b>15.742.084</b>		<b>15.742.084</b>
Allianz SE	4.185.735		4.185.735
UnitedHealth Group Inc	3.019.685		3.019.685
Zurich Insurance Group AG	2.975.440		2.975.440
AXA SA	2.379.997		2.379.997
Tokio Marine Holdings Inc	1.679.050		1.679.050
Porto Seguro SA	306.227		306.227
PZU	273.341		273.341
American International Group I	265.996		265.996
DB Insurance Co Ltd	247.974		247.974
Turkiye Sigorta AS	231.843		231.843
Hapvida Participacoes e Invest	114.135		114.135
Anadolu Anonim Turk Sigorta Si	62.661		62.661
<b>Manufacture of food products</b>	<b>10.733.968</b>	<b>4.889.648</b>	<b>15.623.616</b>
Nestle SA	10.222.487		10.222.487
CARGILL INC		2.054.798	2.054.798
BRIGHT FOOD SINGAPORE		1.881.334	1.881.334
GENERAL MILLS INC		953.516	953.516
Kraft Heinz Co/The	189.397		189.397
Nestle Malaysia Bhd	165.813		165.813

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Grupo Bimbo SAB de CV	156.271		156.271
<b>Manufacture of household and sanitary goods and of toilet requisites</b>	<b>11.915.389</b>	<b>3.674.971</b>	<b>15.590.359</b>
Procter & Gamble Co/The	2.456.681	3.674.971	6.131.652
Unilever PLC	5.274.677		5.274.677
Unicharm Corp	1.474.559		1.474.559
Reckitt Benckiser Group PLC	1.442.602		1.442.602
Colgate-Palmolive Co	599.851		599.851
Kimberly-Clark de Mexico SAB d	476.750		476.750
Unilever Indonesia Tbk PT	190.270		190.270
<b>Renting and operating of own or leased real estate</b>	<b>2.388.523</b>	<b>10.312.970</b>	<b>12.701.494</b>
VONOVIA SE		3.664.380	3.664.380
COFINIMMO		2.023.933	2.023.933
UNIBAIL-RODAMCO-WESTFLD		1.476.212	1.476.212
GRAND CITY PROPERTIES SA		929.558	929.558
ARGAN		928.465	928.465
AKELIUS RESIDENTIAL PROP		806.119	806.119
American Tower Corp	616.648		616.648
Simon Property Group Inc	338.514		338.514
MERLIN PROPERTIES SOCIMI		292.397	292.397
Fibra Uno Administracion SA de	263.371		263.371
WPC EUROBOND BV		191.906	191.906
Arabian Centres Co	183.178		183.178
Central Pattana PCL	174.752		174.752
Emaar Development PJSC	142.570		142.570
WHA Corp PCL	131.981		131.981
Kuwait Real Estate Co KSC	108.986		108.986
Sansiri PCL	106.075		106.075
SM Prime Holdings Inc	97.901		97.901
Amata Corp PCL	64.243		64.243
Pantai Indah Kapuk Dua Tbk PT	55.957		55.957
Supalai PCL	50.846		50.846
Ciputra Development Tbk PT	26.850		26.850
Hyprop Investments Ltd	26.652		26.652
<b>Activities of extraterritorial organisations and b</b>		<b>12.411.910</b>	<b>12.411.910</b>
EUROPEAN INVESTMENT BANK		12.411.910	12.411.910
<b>Distribution of electricity</b>	<b>3.118.854</b>	<b>8.685.455</b>	<b>11.804.309</b>

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
E.ON SE		5.745.799	5.745.799
National Grid PLC	2.187.372		2.187.372
IREN SPA		1.987.497	1.987.497
AUSNET SERVICES HOLDINGS		952.159	952.159
Enel Americas SA	314.688		314.688
Enerjisa Enerji AS	275.291		275.291
COPEL	249.541		249.541
Energisa S/A	91.961		91.961
<b>Manufacture of soft drinks, production of mineral</b>	<b>7.032.596</b>	<b>4.336.842</b>	<b>11.369.438</b>
COCA-COLA EUROPACIFIC		4.336.842	4.336.842
Fomento Economico Mexicano SAB	1.876.379		1.876.379
PepsiCo Inc	1.538.885		1.538.885
Coca-Cola Co/The	1.505.507		1.505.507
Coca-Cola Femsa SAB de CV	671.662		671.662
Arca Continental SAB de CV	628.932		628.932
Embotelladora Andina SA	237.491		237.491
Osotspa PCL	170.875		170.875
Coca-Cola Icecek AS	167.265		167.265
Nongfu Spring Co Ltd	126.635		126.635
Anadolu Efes Biracilik Ve Malt	72.317		72.317
Sappe PCL	36.646		36.646
<b>Manufacture of instruments and appliances for meas</b>	<b>2.557.978</b>	<b>8.659.251</b>	<b>11.217.229</b>
THERMO FISHER SCIENTIFIC		8.659.251	8.659.251
Thermo Fisher Scientific Inc	1.367.343		1.367.343
Danaher Corp	1.032.737		1.032.737
Largan Precision Co Ltd	157.899		157.899
<b>Manufacture of electric motors, generators and transformers</b>	<b>7.671.558</b>	<b>3.047.834</b>	<b>10.719.392</b>
Schneider Electric SE	5.249.742		5.249.742
ABB FINANCE BV		3.047.834	3.047.834
Mitsubishi Electric Corp	1.529.464		1.529.464
WEG SA	814.324		814.324
Astor Transformator Enerji Tur	78.028		78.028
<b>Security systems service activities</b>		<b>9.935.485</b>	<b>9.935.485</b>
ASSA ABLOY AB		9.935.485	9.935.485
<b>Advertising agencies</b>	<b>80.211</b>	<b>9.306.198</b>	<b>9.386.410</b>
MMS USA INVESTMENTS INC		5.349.588	5.349.588



Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
WPP FINANCE SA		3.956.610	3.956.610
Plan B Media Pcl	80.211		80.211
<b>Manufacture of electrical equipment</b>	<b>6.835.332</b>	<b>2.535.763</b>	<b>9.371.095</b>
Siemens AG	5.354.224		5.354.224
SIEMENS ENERGY FINAN BV		2.535.763	2.535.763
Emerson Electric Co	417.822		417.822
3M Co	407.139		407.139
Electrical Industries Co	184.249		184.249
GE Vernova Inc	155.867		155.867
Voltronic Power Technology Cor	110.730		110.730
Riyadh Cables Group Co	106.086		106.086
Hitachi Ltd	99.215		99.215
<b>Computer programming, consultancy and related acti</b>	<b>3.991.986</b>	<b>4.938.194</b>	<b>8.930.180</b>
IBM CORP		4.938.194	4.938.194
Fujitsu Ltd	1.573.839		1.573.839
Accenture PLC	1.155.039		1.155.039
IBM	1.074.735		1.074.735
Samsung SDS Co Ltd	154.815		154.815
Kyndryl Holdings Inc	33.558		33.558
<b>Wired telecommunications activities</b>	<b>2.487.781</b>	<b>5.212.614</b>	<b>7.700.395</b>
NTT FINANCE CORP		4.343.773	4.343.773
NTT	1.513.164		1.513.164
OPTUS FINANCE PTY LTD		868.841	868.841
Telekom Malaysia Bhd	738.744		738.744
Hellenic Telecommunications Or	131.833		131.833
Telkom SA SOC Ltd	52.951		52.951
Orange Polska SA	51.089		51.089
<b>Manufacture of irradiation, electromedical and electrotherapeutic equipment</b>	<b>3.292.719</b>	<b>4.221.627</b>	<b>7.514.346</b>
MEDTRONIC GLOBAL HLDINGS		4.221.627	4.221.627
Terumo Corp	1.459.597		1.459.597
Abbott Laboratories	1.215.119		1.215.119
Medtronic PLC	618.003		618.003
<b>Service activities incidental to land transportati</b>	<b>225.555</b>	<b>7.086.310</b>	<b>7.311.865</b>
AUTOSTRADA PER L'ITALIA		3.705.078	3.705.078
APRR SA		2.496.216	2.496.216
ASTM SPA		885.015	885.015

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
EcoRodovias Infraestrutura e L	153.111		153.111
Jasa Marga Persero Tbk PT	72.444		72.444
<b>Wholesale trade, except of motor vehicles and moto</b>	<b>274.614</b>	<b>6.282.428</b>	<b>6.557.042</b>
VITERRA FINANCE BV		3.840.876	3.840.876
ARCHER-DANIELS-MIDLAND C		2.441.551	2.441.551
WPG Holdings Ltd	204.037		204.037
Reunert Ltd	70.577		70.577
<b>Manufacture of other chemical products n.e.c.</b>	<b>707.642</b>	<b>5.838.507</b>	<b>6.546.149</b>
DSM BV		4.910.795	4.910.795
LANXESS AG		927.712	927.712
Sociedad Quimica y Minera de C	589.606		589.606
Nan Pao Resins Chemical Co Ltd	118.036		118.036
<b>Manufacture of medical and dental instruments and</b>	<b>4.056.939</b>	<b>2.450.887</b>	<b>6.507.826</b>
EssilorLuxottica SA	2.523.048		2.523.048
BAXTER INTERNATIONAL INC		2.450.887	2.450.887
Hoya Corp	1.481.196		1.481.196
Solventum Corp	52.695		52.695
<b>Manufacture of concrete products for construction purposes</b>		<b>6.451.817</b>	<b>6.451.817</b>
SIKA CAPITAL BV		6.451.817	6.451.817
<b>Other food service activities</b>		<b>6.299.048</b>	<b>6.299.048</b>
COMPASS GROUP FINANCE NV		3.947.128	3.947.128
SODEXO SA		2.351.919	2.351.919
Other credit granting	1.143.415	4.936.800	6.080.215
MITSUBISHI HC CAP UK PLC		4.936.800	4.936.800
American Express Co	856.632		856.632
Capital One Financial Corp	286.782		286.782
<b>Motion picture, video and television programme distribution activities</b>	<b>1.860.761</b>	<b>4.047.838</b>	<b>5.908.599</b>
Netflix Inc	1.860.761	4.047.838	5.908.599
<b>Manufacture of paints, varnishes and similar coatings, printing ink and mastics</b>	<b>16.984</b>	<b>5.724.055</b>	<b>5.741.039</b>
PPG INDUSTRIES INC		5.724.055	5.724.055
Politeknik Metal Sanayi ve Tic	16.984		16.984
<b>Administration of financial markets</b>	<b>48.749</b>	<b>5.301.025</b>	<b>5.349.774</b>
LSEG NETHERLANDS BV		2.430.250	2.430.250
EURONEXT NV		1.470.491	1.470.491
LONDON STOCK EXCHANGE PL		1.400.283	1.400.283
B3 SA - Brasil Bolsa Balcao	43.520		43.520

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Boursa Kuwait Securities Co KP	5.229		5.229
<b>Architectural and engineering activities, technica</b>	<b>68.436</b>	<b>5.233.232</b>	<b>5.301.668</b>
ARCADIS NV		5.233.232	5.233.232
Girisim Elektrik Taahhut Ticar	68.436		68.436
<b>Manufacture of industrial gases</b>	<b>5.297.427</b>		<b>5.297.427</b>
Air Liquide SA	3.919.104		3.919.104
Linde PLC	1.378.323		1.378.323
<b>Fund management activities</b>	<b>5.191.642</b>		<b>5.191.642</b>
NLC VENTURES	4.336.839		4.336.839
BlackRock Inc	675.843		675.843
Ninety One Ltd	147.752		147.752
Polisan Holding AS	31.209		31.209
<b>Motion picture, video and television programme production activities</b>	<b>1.198.572</b>	<b>3.730.568</b>	<b>4.929.140</b>
WALT DISNEY COMPANY/THE		3.730.568	3.730.568
Walt Disney Co/The	1.167.763		1.167.763
Warner Bros Discovery Inc	30.808		30.808
<b>Television programming and broadcasting activities</b>		<b>4.786.357</b>	<b>4.786.357</b>
BERTELSMANN SE & CO KGAA		4.786.357	4.786.357
<b>Specialist medical practice activities</b>		<b>4.382.002</b>	<b>4.382.002</b>
FRESENIUS FIN IRELAND PL		2.603.426	2.603.426
FRESENIUS MEDICAL CARE A		1.778.576	1.778.576
<b>Manufacture of computer, electronic and optical pr</b>	<b>4.378.893</b>		<b>4.378.893</b>
ABB Ltd	3.408.794		3.408.794
Compal Electronics Inc	297.407		297.407
Quanta Computer Inc	296.125		296.125
Pegatron Corp	189.349		189.349
Synnex Technology Internationa	159.785		159.785
WT Microelectronics Co Ltd	27.433		27.433
<b>Support activities for petroleum and natural gas extraction</b>	<b>4.311.337</b>		<b>4.311.337</b>
Arabi Group Holding KSC	4.233.239		4.233.239
ADNOC Drilling Co PJSC	78.098		78.098
<b>Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres</b>	<b>1.458.735</b>	<b>2.577.575</b>	<b>4.036.310</b>
PIRELLI & C SPA		2.577.575	2.577.575
Bridgestone Corp	1.413.635		1.413.635
Hankook Tire & Technology Co L	45.100		45.100
<b>Manufacture of perfumes and toilet preparations</b>	<b>4.033.690</b>		<b>4.033.690</b>

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
L'Oreal SA	3.910.647		3.910.647
Amorepacific Corp	123.043		123.043
<b>Life insurance</b>	<b>2.468.359</b>	<b>1.551.243</b>	<b>4.019.602</b>
ATHORA NETHERLANDS		1.551.243	1.551.243
Dai-ichi Life Holdings Inc	1.490.823		1.490.823
MetLife Inc	301.259		301.259
Momentum Group Limited	202.393		202.393
Caixa Seguridade Participacoes	123.077		123.077
Bupa Arabia for Cooperative In	120.676		120.676
Cathay Financial Holding Co Lt	105.208		105.208
Jackson Financial Inc	97.143		97.143
Brighthouse Financial Inc	27.781		27.781
<b>Building of ships and floating structures</b>		<b>3.859.889</b>	<b>3.859.889</b>
STICHTING JURIDISCH EIGENDOM GREEN SHIPPING FUND		3.859.889	3.859.889
<b>Security and commodity contracts brokerage</b>	<b>1.522.242</b>	<b>2.328.860</b>	<b>3.851.101</b>
Morgan Stanley	758.567	2.328.860	3.087.427
Investec Ltd	357.005		357.005
Yuanta Financial	344.684		344.684
Is Yatirim Menkul Degerler AS	61.986		61.986
<b>Manufacture of paper and paperboard</b>	<b>168.926</b>	<b>3.485.974</b>	<b>3.654.900</b>
UPM-KYMMENE OYJ		3.485.974	3.485.974
Sappi Ltd	168.926		168.926
<b>Manufacture of consumer electronics</b>	<b>3.617.689</b>		<b>3.617.689</b>
Sony Group Corp	1.598.966		1.598.966
Nintendo Co Ltd	1.540.958		1.540.958
LG Electronics Inc	430.215		430.215
Anker Innovations Technology C	47.550		47.550
<b>Reinsurance</b>	<b>2.605.860</b>	<b>958.539</b>	<b>3.564.399</b>
Munich Re	2.605.860		2.605.860
PARTNERRE IRELAND FINANC		958.539	958.539
<b>Legal and accounting activities</b>	<b>3.365.845</b>		<b>3.365.845</b>
RELX PLC	3.342.421		3.342.421
Maharah Human Resources Co	23.424		23.424
<b>Retail sale of hardware, paints and glass in speci</b>	<b>2.961.671</b>		<b>2.961.671</b>
Home Depot Inc/The	2.184.121		2.184.121
Lowe's Cos Inc	777.550		777.550

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
<b>Manufacture of magnetic and optical media</b>		<b>2.805.538</b>	<b>2.805.538</b>
NETAPP INC		2.805.538	2.805.538
<b>Manufacture of computers and peripheral equipment</b>	<b>2.684.071</b>		<b>2.684.071</b>
Canon Inc	1.385.614		1.385.614
Asustek Computer Inc	372.399		372.399
Lenovo Group Ltd	352.952		352.952
Acer Inc	261.407		261.407
Chicony Electronics Co Ltd	260.662		260.662
Chicony Power Technology Co Lt	51.037		51.037
<b>Agents involved in the sale of food, beverages and</b>	<b>2.538.795</b>		<b>2.538.795</b>
ITOCHU Corp	1.599.029		1.599.029
Bid Corp Ltd	939.765		939.765
<b>Hospital activities</b>	<b>2.378.169</b>		<b>2.378.169</b>
Bangkok Dusit Medical Services	649.527		649.527
Dr Sulaiman Al Habib Medical S	582.530		582.530
Bumrungrad Hospital PCL	557.673		557.673
MLP Saglik Hizmetleri AS	360.293		360.293
Thonburi Healthcare Group PCL	128.574		128.574
Mitra Keluarga Karyasehat Tbk	58.766		58.766
Life Healthcare Group Holdings	40.807		40.807
<b>Manufacture of other organic basic chemicals</b>	<b>2.150.371</b>		<b>2.150.371</b>
Shin-Etsu Chemical Co Ltd	1.495.260		1.495.260
Chandra Asri Pacific Tbk PT	459.045		459.045
Borouge PLC	196.066		196.066
<b>Other postal and courier activities</b>	<b>2.115.567</b>		<b>2.115.567</b>
Deutsche Post AG	1.469.464		1.469.464
United Parcel Service Inc	646.103		646.103
<b>Manufacture of chemicals and chemical products</b>	<b>1.971.657</b>		<b>1.971.657</b>
BASF SE	1.651.286		1.651.286
Dow Inc	240.464		240.464
DuPont de Nemours Inc	79.908		79.908
<b>Renting and leasing of trucks</b>		<b>1.966.666</b>	<b>1.966.666</b>
MOTABILITY OPERATIONS GR		1.966.666	1.966.666
<b>Other publishing activities</b>		<b>1.936.711</b>	<b>1.936.711</b>
JCDECAUX SE		1.936.711	1.936.711
<b>Mining of other non-ferrous metal ores</b>	<b>1.905.322</b>		<b>1.905.322</b>

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Gold Fields Ltd	1.374.539		1.374.539
Aneka Tambang Tbk	216.440		216.440
Northam Platinum Holdings Ltd	208.798		208.798
Industrias Penoles SAB de CV	105.546		105.546
<b>Combined facilities support activities</b>		<b>1.892.903</b>	<b>1.892.903</b>
ISS GLOBAL A/S		1.892.903	1.892.903
<b>Research and experimental development on biotechnology</b>	<b>1.838.526</b>		<b>1.838.526</b>
Amgen Inc	1.169.629		1.169.629
Gilead Sciences Inc	563.348		563.348
Innovent Biologics Inc	105.550		105.550
<b>Restaurants and mobile food service activities</b>	<b>1.701.053</b>		<b>1.701.053</b>
McDonald's Corp	1.129.452		1.129.452
Starbucks Corp	538.249		538.249
Central Plaza Hotel PCL	33.352		33.352
<b>Activities of employment placement agencies</b>	<b>1.615.394</b>		<b>1.615.394</b>
Recruit Holdings Co Ltd	1.615.394		1.615.394
<b>Service activities incidental to air transportatio</b>	<b>698.150</b>	<b>895.775</b>	<b>1.593.925</b>
ROYAL SCHIPHOL GROUP NV		895.775	895.775
Malaysia Airports Holdings Bhd	438.803		438.803
Grupo Aeroportuario del Surest	259.346		259.346
<b>Publishing of computer games</b>	<b>1.580.133</b>		<b>1.580.133</b>
NetEase Inc	734.132		734.132
Krafton Inc	408.341		408.341
Kingsoft Corp Ltd	277.577		277.577
International Games System Co	116.914		116.914
Netmarble Corp	43.171		43.171
<b>Retail sale of clothing in specialised stores</b>	<b>446.921</b>	<b>1.081.884</b>	<b>1.528.805</b>
H&M FINANCE BV		1.081.884	1.081.884
Lojas Renner SA	260.797		260.797
Mavi Giyim Sanayi Ve Ticaret A	186.124		186.124
<b>Manufacture of motor vehicles, trailers and semi-t</b>	<b>1.502.410</b>		<b>1.502.410</b>
Denso Corp	1.438.799		1.438.799
lochpe Maxion SA	63.611		63.611
<b>Land transport and transport via pipelines</b>	<b>1.442.369</b>		<b>1.442.369</b>
Central Japan Railway Co	1.442.369		1.442.369
<b>Manufacture of ovens, furnaces and furnace burners</b>	<b>1.428.993</b>		<b>1.428.993</b>

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Daikin Industries Ltd	1.428.993		1.428.993
<b>Wholesale of metals and metal ores</b>	<b>1.393.465</b>		<b>1.393.465</b>
Mitsui & Co Ltd	1.393.465		1.393.465
<b>Manufacture of condiments and seasonings</b>		<b>1.317.136</b>	<b>1.317.136</b>
MCCORMICK & CO		1.317.136	1.317.136
Manufacture of air and spacecraft and related machinery	1.265.772		1.265.772
General Electric Co	1.016.340		1.016.340
Hanwha Systems Co Ltd	249.432		249.432
<b>Manufacture of machinery for mining, quarrying and</b>	<b>1.240.155</b>		<b>1.240.155</b>
Caterpillar Inc	1.066.044		1.066.044
Doosan Bobcat Inc	174.111		174.111
<b>Sea and coastal freight water transport</b>	<b>1.139.062</b>		<b>1.139.062</b>
Star Bulk Carriers Corp	408.460		408.460
Cia Sud Americana de Vapores S	354.419		354.419
Evergreen Marine Corp Taiwan L	227.587		227.587
Costamare Inc	95.736		95.736
Precious Shipping PCL	29.950		29.950
ADNOC Logistics & Services	22.910		22.910
<b>Manufacture of pulp</b>	<b>1.126.542</b>		<b>1.126.542</b>
Suzano SA	705.808		705.808
Empresas CMPC SA	420.735		420.735
<b>Activities of holding companies</b>	<b>1.074.797</b>		<b>1.074.797</b>
Itausa SA	381.858		381.858
Dogan Sirketler Grubu Holding	330.538		330.538
SK Square Co Ltd	185.729		185.729
Multiply Group PJSC	156.844		156.844
Kiler Holding AS	19.827		19.827
<b>Manufacture of cement</b>	<b>1.035.697</b>		<b>1.035.697</b>
Cemex SAB de CV	944.204		944.204
GCC SAB de CV	35.865		35.865
Cimsa Cimento Sanayi VE Ticare	31.882		31.882
Konya Cimento Sanayii AS	23.746		23.746
<b>Retail sale of medical and orthopaedic goods in specialised stores</b>	<b>1.006.336</b>		<b>1.006.336</b>
Clicks Group Ltd	702.158		702.158
Al-Dawaa Medical Services Co	193.313		193.313

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Raia Drogasil SA	110.865		110.865
<b>Processing of tea and coffee</b>	<b>53.925</b>	<b>944.340</b>	<b>998.265</b>
JDE PEET'S NV		944.340	944.340
Ichitan Group PCL	53.925		53.925
<b>Satellite telecommunications activities</b>	<b>979.411</b>		<b>979.411</b>
Comcast Corp	979.411		979.411
<b>Manufacture of agricultural and forestry machinery</b>	<b>975.908</b>		<b>975.908</b>
Deere & Co	606.593		606.593
Turk Traktor ve Ziraat Makinel	369.315		369.315
<b>Freight rail transport</b>	<b>911.188</b>		<b>911.188</b>
Union Pacific Corp	836.006		836.006
Rumo SA	75.182		75.182
<b>Service activities incidental to water transportat</b>	<b>911.001</b>		<b>911.001</b>
ICTSI	911.001		911.001
<b>Passenger air transport</b>	<b>836.650</b>		<b>836.650</b>
Latam Airlines Group SA	355.983		355.983
Eva Airways Corp	318.199		318.199
Air Arabia PJSC	107.685		107.685
Controladora Vuela Cia de Avia	32.145		32.145
Hanjin Kal Corp	22.639		22.639
<b>Technical testing and analysis</b>		<b>784.761</b>	<b>784.761</b>
EUROFINS SCIENTIFIC SE		784.761	784.761
<b>Transport via pipeline</b>	<b>778.862</b>		<b>778.862</b>
Adnoc Gas PLC	778.862		778.862
<b>Manufacture of electric domestic appliances</b>	<b>628.057</b>		<b>628.057</b>
Vestel Beyaz Esya Sanayi ve Ti	260.040		260.040
Haier Smart Home Co Ltd	229.571		229.571
Hisense HA	113.641		113.641
Coway Co Ltd	24.805		24.805
<b>Retail sale of automotive fuel in specialised stor</b>	<b>621.148</b>		<b>621.148</b>
Ultrapar Participacoes SA	424.892		424.892
Aygaz AS	103.008		103.008
Bangchak Corp PCL	93.248		93.248
<b>Manufacture of footwear</b>	<b>591.075</b>		<b>591.075</b>
NIKE Inc	591.075		591.075
<b>Civil engineering</b>	<b>564.285</b>		<b>564.285</b>



Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Alpha Dhabi Holding PJSC	544.043		544.043
Enka Insaat ve Sanayi AS	20.242		20.242
<b>Manufacture of cocoa, chocolate and sugar confectionery</b>	<b>545.562</b>		<b>545.562</b>
Mondelez International Inc	545.562		545.562
<b>Retail sale of games and toys in specialised stores</b>	<b>517.064</b>		<b>517.064</b>
JUMBO SA	517.064		517.064
<b>Other retail sale in non-specialised stores</b>	<b>496.658</b>		<b>496.658</b>
Falabella SA	370.082		370.082
Central Retail Corp PCL	108.597		108.597
Matahari Department Store Tbk	17.979		17.979
<b>Sale of cars and light motor vehicles</b>	<b>496.434</b>		<b>496.434</b>
Dogus Otomotiv Servis ve Ticar	303.915		303.915
Bermaz Auto Bhd	192.519		192.519
<b>Manufacture of macaroni, noodles, couscous and similar farinaceous products</b>	<b>465.238</b>		<b>465.238</b>
Gruma SAB de CV	465.238		465.238
<b>Wholesale of pharmaceutical goods</b>	<b>462.340</b>		<b>462.340</b>
CVS Health Corp	462.340		462.340
<b>Hotels and similar accommodation</b>	<b>425.477</b>		<b>425.477</b>
Minor International PCL	332.261		332.261
H World Group Ltd	93.217		93.217
<b>Mining of iron ores</b>	<b>411.367</b>		<b>411.367</b>
Kumba Iron Ore Ltd	411.367		411.367
<b>Processing and preserving of fish, crustaceans and molluscs</b>	<b>351.337</b>		<b>351.337</b>
Thai Union Group PCL	351.337		351.337
<b>Manufacture of corrugated paper and paperboard and of containers of paper and paperboard</b>	<b>234.607</b>	<b>93.532</b>	<b>328.139</b>
Klabin SA	234.607		234.607
WRKCO INC		93.532	93.532
<b>Other business support service activities n.e.c.</b>	<b>324.539</b>		<b>324.539</b>
Bidvest Group Ltd/The	222.594		222.594
National Marine Dredging Co	101.945		101.945
<b>Other financial service activities, except insuran</b>	<b>310.775</b>		<b>310.775</b>
Old Mutual Ltd	310.775		310.775
<b>Manufacture of tubes, pipes, hollow profiles and r</b>	<b>301.983</b>		<b>301.983</b>
Cia Siderurgica Nacional SA	252.000		252.000
Borusan Birlesik Boru Fabrikal	49.983		49.983
<b>Other human health activities</b>	<b>289.966</b>		<b>289.966</b>

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
National Medical Care Co	140.225		140.225
WuXi AppTec Co Ltd	118.299		118.299
Wuxi Biologics Cayman Inc	26.203		26.203
ASYMCHEM	5.238		5.238
<b>Manufacture of rusks and biscuits; manufacture of preserved pastry goods and cakes</b>	<b>265.087</b>		<b>265.087</b>
Ulker Biskuvi Sanayi AS	211.731		211.731
AVI Ltd	53.356		53.356
<b>Manufacture of grain mill products</b>	<b>224.569</b>		<b>224.569</b>
PPB Group Bhd	224.569		224.569
<b>Human health activities</b>	<b>215.710</b>		<b>215.710</b>
Rede D'Or Sao Luiz SA	173.628		173.628
Burjeel Holdings PLC	42.082		42.082
<b>Other information technology and computer service</b>		<b>199.661</b>	<b>199.661</b>
TELEPERFORMANCE		199.661	199.661
<b>Activities of insurance agents and brokers</b>	<b>193.454</b>		<b>193.454</b>
OUTsurance Group Ltd	193.454		193.454
<b>Wholesale of other household goods</b>	<b>185.591</b>		<b>185.591</b>
Pop Mart International Group L	185.591		185.591
<b>Other transportation support activities</b>	<b>176.208</b>		<b>176.208</b>
Hyundai Glovis Co Ltd	176.208		176.208
<b>Manufacture of motorcycles</b>	<b>174.573</b>		<b>174.573</b>
Yadea Group Holdings Ltd	174.573		174.573
<b>Construction of residential and non-residential bu</b>	<b>167.386</b>		<b>167.386</b>
Samsung C&T Corp	123.686		123.686
Dubai Investments PJSC	26.211		26.211
Greentown Management Holdings	17.489		17.489
Empresas ICA SAB de CV	0		0
<b>Retail sale of newspapers and stationery in specia</b>	<b>145.282</b>		<b>145.282</b>
Jarir Marketing Co	145.282		145.282
<b>Tertiary education</b>	<b>142.031</b>		<b>142.031</b>
Humansoft Holding Co KSC	142.031		142.031
<b>Retail sale of cosmetic and toilet articles in specialised stores</b>	<b>134.439</b>		<b>134.439</b>
Natura & Co Holding SA	134.439		134.439
<b>Manufacture of builders' ware of plastic</b>	<b>130.131</b>		<b>130.131</b>
China Lesso Group Holdings Ltd	130.131		130.131
<b>Wholesale of mining, construction and civil engineering machinery</b>	<b>118.672</b>		<b>118.672</b>

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Barloworld Ltd	118.672		118.672
<b>Manufacture of fertilisers and nitrogen compounds</b>	<b>116.807</b>		<b>116.807</b>
Omnia Holdings Ltd	79.820		79.820
Taiwan Fertilizer Co Ltd	36.987		36.987
<b>Computer programming activities</b>	<b>109.870</b>		<b>109.870</b>
LG Corp	109.870		109.870
<b>Retail sale of audio and video equipment in specialised stores</b>	<b>103.583</b>		<b>103.583</b>
United Electronics Co	103.583		103.583
<b>Water collection, treatment and supply</b>	<b>88.889</b>		<b>88.889</b>
Cia De Sanena Do Parana	88.889		88.889
<b>Real estate agencies</b>	<b>82.768</b>		<b>82.768</b>
KE Holdings Inc	82.768		82.768
<b>Fitness facilities</b>	<b>81.446</b>		<b>81.446</b>
Leejam Sports Co JSC	81.446		81.446
<b>Manufacture of other transport equipment</b>	<b>79.928</b>		<b>79.928</b>
Westinghouse Air Brake Technol	79.928		79.928
<b>Manufacture of other parts and accessories for motor vehicles</b>	<b>76.085</b>		<b>76.085</b>
EGE Endustri VE Ticaret AS	76.085		76.085
<b>Manufacture of other non-metallic mineral products n.e.c.</b>	<b>73.673</b>		<b>73.673</b>
Tipco Asphalt PCL	73.673		73.673
<b>Other education n.e.c.</b>	<b>58.504</b>		<b>58.504</b>
New Oriental Education & Techn	58.504		58.504
<b>Manufacture of refined petroleum products</b>	<b>39.644</b>		<b>39.644</b>
Raizen SA	39.644		39.644
<b>Manufacture of other electrical equipment</b>	<b>37.930</b>		<b>37.930</b>
Smart Gunes Enerjisi Teknoloji	21.783		21.783
Alfa Solar Enerji Sanayi VE Ti	16.147		16.147
<b>Rental and leasing activities</b>	<b>36.923</b>		<b>36.923</b>
Integrated Holding Co KCSC	36.923		36.923
<b>Distribution of gaseous fuels through mains</b>	<b>33.828</b>		<b>33.828</b>
Baskent Dogalgaz Dagitim Gayri	33.828		33.828
<b>Extraction of crude petroleum</b>	<b>31.141</b>		<b>31.141</b>
Geopark Ltd	31.141		31.141
<b>Construction of utility projects for electricity and telecommunications</b>	<b>24.580</b>		<b>24.580</b>
Sarana Menara Nusantara Tbk PT	24.580		24.580
<b>Manufacture of other food products n.e.c.</b>	<b>18.770</b>		<b>18.770</b>

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Mega Lifesciences PCL	18.770		18.770
<b>Repair and maintenance of ships and boats</b>	<b>18.017</b>		<b>18.017</b>
AL Seer Marine Supplies & Equi	18.017		18.017
<b>Manufacture of textiles</b>	<b>16.863</b>		<b>16.863</b>
Aksa Akrilik Kimya Sanayii AS	16.863		16.863
<b>Manufacture of other inorganic basic chemicals</b>	<b>11.941</b>		<b>11.941</b>
SK Chemicals Co Ltd	11.941		11.941
<b>Management of real estate on a fee or contract bas</b>	<b>11.521</b>		<b>11.521</b>
CG SERVICES	11.521		11.521
<b>Eindtotaal</b>	<b>548.748.327</b>	<b>3.036.776.365</b>	<b>3.585.524.692</b>

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